6 %	n Flow Statement -May 2012		D	E	F	G H		J	K LM1	0	P Q	R	S	T	UV	W	X	Y
7 8	of Fiscal Year Completed:	91.7%	PRIOR Y	EAR		CUR	RENT YI	EAR				PRIOR Y	EAR		CUI	RRENT Y	EAR	
8	ATER FUND	Budget 10-11	May-11	% Collected	% Variance	Budget 11-12	May-12	% Collected	% Variance	WATER & SEWER FUND	Budget 10-11	May-11	% Collected	% Variance	Budget 11-12	May-12	% Collected	% Variance
	REVENUES:									REVENUES:								
9 Rate	e & Service Charge Revenue	7,649,035	7,047,462	92.1%		8,237,558	7,207,855	87.5%		Rate & Service Charge Revenue	30,869,119	27,992,018	90.7%		31,893,315	28,617,061	89.7%	
10	Impact Fees	400,000	583,896	146.0%		438,750	752,104	171.4%		Impact Fees	1,857,270	2,247,644	121.0%		1,251,250	2,606,841	208.3%	
11	Connection Fees	700,000	485,800	69.4%		577,500	476,540	82.5%		Connection Fees	1,900,000	1,271,700	66.9%		1,577,500	1,218,560	77.2%	
12	Other Revenues	131,040	218,064	166.4%		97,000	55,613	57.3%		Other Revenues	704,500	929,292	131.9%		705,700	942,768	133.6%	
	PERATING REVENUES:									NON-OPERATING REVENUES:								
14 (Gain(Loss) on Sale of Assets	82,330	67,636	82.2%		94,540	440,207	465.6%		Interest Income	150,000	117,879	78.6%		100,000	81,586	81.6%	
15	TOTAL REVENUES	8,962,405	8,402,858	93.8%	2.1%	9,445,348	8,932,319	94.6%	2.9%	Gain(Loss) on Sale of Assets	171,145	491,453	287.2%		240,340	545,533	227.0%	
16										TOTAL REVENUES	35,652,034	33,049,986	92.7%	1.0%	35,768,105	34,012,349	95.1%	3.4%
17					0/				0/					0/				0/
18	EXPENDITURES:	Budget 10-11	May-11	% Spent	% Variance	Budget 11-12	May-12	% Spent	Variance	EXPENDITURES:	Budget 10-11	May-11	% Spent	% Variance	Budget 11-12	May-12	% Spent	Variance
19	Personnel Costs	2,626,644	2,150,514	81.9%	, m21m2ee	2,627,662	2,092,492	79.6%	, aramee	Personnel Costs	8,699,656	7,378,418	84.8%	, 41141100	8,694,263	7,607,788	87.5%	, штиштее
20	Contractual Services	520,616	360,682	69.3%		495,100	349,726	70.6%		Contractual Services	2,090,762	1,353,509	64.7%		1,973,636	1,454,741	73.7%	
21 T	Total Maintenance & Repairs	701,536	422,412	60.2%		757,555	431,018	56.9%		Total Maintenance & Repairs	2,702,596	1,760,731	65.1%		3,005,956	2,296,620	76.4%	
22	Total Utilities	1,102,950	925,795	83.9%		1,086,485	897,595	82.6%		Total Utilities	2,304,730	2,129,488	92.4%		2,756,072	2,046,825	74.3%	
23	Total Office Expenses	375,067	292,567	78.0%		420,420	391,891	93.2%		Total Office Expenses	1,211,550	827,138	68.3%		1,247,232	1,084,048	86.9%	
24	Total Insurance	105,000	100,243	95.5%		105,000	107,192	102.1%		Total Insurance	245,000	249,339	101.8%		245,000	248,758	101.5%	
25	Total Other Expenses	79,380	53,195	67.0%		70,680	49,757	70.4%		Total Other Expenses	208,020	177,026	85.1%		181,420	166,889	92.0%	
26 TOTAL	L OPERATING EXPENSE	5,511,193	4,305,408	78.1%	-13.5%	5,562,902	4,319,671	77.7%	-14.0%	TOTAL OPERATING EXPENSE	17,462,314	13,875,649	79.5%	-12.2%	18,103,579	14,905,669	82.3%	-9.3%
27		Operating Expense v	. Revenues Variance-	>>>	-11.5%	Operating Expense v.	Revenues Variance-	>>>	-11.1%		Operating Expense	v. Revenues Variance-	>>>	-11.2%	Operating Expense	. Revenues Variance-	>>>	-5.9%
28 NON-OP	EXP:Cap Outlay, Bond, AA	5,318,652	3,777,621	71.0%		5,035,118	4,772,867	94.8%		NON-OP EXP:Cap Outlay, Bond, AA	18,180,146	14,287,598	78.6%		17,662,404	16,280,434	92.2%	
29 TOTAL (OP & NON-OP EXPENSE	10,829,845	8,083,029	74.6%	-17.0%	10,598,020	9,092,538	85.8%	-5.9%	TOTAL OP & NON-OP EXPENSE	35,642,460	28,163,247	79.0%	-12.7%	35,765,983	31,186,103	87.2%	-4.5%
30		TOTAL Expense v. R	evenues Variance	>>>	-14.9%	TOTAL Expense v. Re	evenues Variance	>>>	-3.0%		TOTAL Expense v. I	Revenues Variance	>>>	-11.6%	TOTAL Expense v. F	Revenues Variance	>>>	-1.0%
31																		
02				1				1					I		1 1			
33																		
34										Note-The bulk of Solid Waste Revenues are collected fro	m Dec-Feb							
34			PRIOR Y	EAR		CUR	RRENT YI	EAR				PRIOR Y	EAR		CUI	RRENT Y	EAR	
33 34 35	EWED EUND		PRIOR Y	%	%		RENT YI	%	%	% of Fiscal Year Completed (Revenue):	97.2%	PRIOR Y	%	%		RRENT Y	EAR %	0/0
33 34 35 36 SI	EWER FUND	Budget 10-11	PRIOR Y	EAR % Collected	% Variance	CUR Budget 11-12	RRENT YI	%	% Variance	% of Fiscal Year Completed (Revenue): SOLID WASTE			TEAR % Collected	% Variance	CUI Budget 11-12		%	% Variance
37	REVENUES:	Budget 10-11	May-11	% Collected		Budget 11-12	May-12	% Collected	% Variance	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES:	97.2% Budget 10-11	May-11	% Collected	% Variance	Budget 11-12	May-12	% Collected	% Variance
37	REVENUES: e & Service Charge Revenue	Budget 10-11 23,220,084	May-11 20,944,556	% Collected 90.2%		Budget 11-12 23,655,757	May-12 21,409,206	% Collected 90.5%	% Variance	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue	97.2% Budget 10-11 7,906,050	May-11 7,552,601	% Collected 95.5%	% Variance	7,838,500	May-12 7,755,290	% Collected 98.9%	% Variance
37	REVENUES: e & Service Charge Revenue Impact Fees	Budget 10-11 23,220,084 1,457,270	May-11 20,944,556 1,663,748	% Collected 90.2% 114.2%		23,655,757 812,500	May-12 21,409,206 1,854,737	% Collected 90.5% 228.3%	% Variance	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue	97.2% Budget 10-11 7,906,050 74,500	May-11 7,552,601 137,698	% Collected 95.5% 184.8%	% Variance	7,838,500 94,500	7,755,290 216,513	% Collected 98.9% 229.1%	% Variance
37	REVENUES: e & Service Charge Revenue Impact Fees Connection Fees	23,220,084 1,457,270 1,200,000	May-11 20,944,556 1,663,748 785,900	% Collected 90.2% 114.2% 65.5%		23,655,757 812,500 1,000,000	May-12 21,409,206 1,854,737 742,020	% Collected 90.5% 228.3% 74.2%	% Variance	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue	97.2% Budget 10-11 7,906,050 74,500 55,000	7,552,601 137,698 75,227	% Collected 95.5% 184.8% 136.8%	% Variance	7,838,500 94,500 60,000	7,755,290 216,513 167,619	% Collected 98.9% 229.1% 279.4%	% Variance
37 38 Rate 39 40 41	REVENUES: e & Service Charge Revenue Impact Fees Connection Fees Other Revenues	Budget 10-11 23,220,084 1,457,270	May-11 20,944,556 1,663,748	% Collected 90.2% 114.2%		23,655,757 812,500	May-12 21,409,206 1,854,737	% Collected 90.5% 228.3%	% Variance	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees	97.2% Budget 10-11 7,906,050 74,500 55,000 1,170,960	7,552,601 137,698 75,227 1,509,514	% Collected 95.5% 184.8% 136.8% 128.9%	% Variance	7,838,500 94,500 60,000 1,365,475	7,755,290 216,513 167,619 1,450,227	% Collected 98.9% 229.1% 279.4% 106.2%	% Variance
37 38 Rate 39 40 41	REVENUES: e & Service Charge Revenue Impact Fees Connection Fees Other Revenues PERATING REVENUES:	23,220,084 1,457,270 1,200,000 573,460	May-11 20,944,556 1,663,748 785,900 711,228	% Collected 90.2% 114.2% 65.5% 124.0%		23,655,757 812,500 1,000,000 608,700	May-12 21,409,206 1,854,737 742,020 887,155	% Collected 90.5% 228.3% 74.2% 145.7%	% Variance	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues	97.2% Budget 10-11 7,906,050 74,500 55,000	7,552,601 137,698 75,227	% Collected 95.5% 184.8% 136.8%	% Variance	7,838,500 94,500 60,000	7,755,290 216,513 167,619	% Collected 98.9% 229.1% 279.4%	% Variance
37 38 Rate 39 40 41 42 NON-O	REVENUES: e & Service Charge Revenue Impact Fees Connection Fees Other Revenues PERATING REVENUES: Interest Income	23,220,084 1,457,270 1,200,000 573,460	May-11 20,944,556 1,663,748 785,900 711,228 117,879	% Collected 90.2% 114.2% 65.5% 124.0%		23,655,757 812,500 1,000,000 608,700	May-12 21,409,206 1,854,737 742,020 887,155	% Collected 90.5% 228.3% 74.2% 145.7% 81.6%	% Variance	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES:	97.2% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120	7,552,601 137,698 75,227 1,509,514 274,770	% Collected 95.5% 184.8% 136.8% 128.9% 80.5%	% Variance	7,838,500 94,500 60,000 1,365,475 502,355	7,755,290 216,513 167,619 1,450,227 227,161	% Collected 98.9% 229.1% 279.4% 106.2% 45.2%	% Variance
37 38 Rate 39 40 41 42 NON-O	REVENUES: e & Service Charge Revenue Impact Fees Connection Fees Other Revenues PERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	23,220,084 1,457,270 1,200,000 573,460 150,000 88,815	May-11 20,944,556 1,663,748 785,900 711,228 117,879 423,817	% Collected 90.2% 114.2% 65.5% 124.0% 78.6% 477.2%	Variance	23,655,757 812,500 1,000,000 608,700 100,000 145,800	May-12 21,409,206 1,854,737 742,020 887,155 81,586 105,327	% Collected 90.5% 228.3% 74.2% 145.7% 81.6% 72.2%		% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income	97.2% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000	7,552,601 137,698 75,227 1,509,514 274,770	% Collected 95.5% 184.8% 136.8% 128.9% 80.5%	% Variance	7,838,500 94,500 60,000 1,365,475 502,355	7,755,290 216,513 167,619 1,450,227 227,161	% Collected 98.9% 229.1% 279.4% 106.2% 45.2% 50.1%	% Variance
37 38 Rate 39 40 41 42 NON-O	REVENUES: e & Service Charge Revenue Impact Fees Connection Fees Other Revenues PERATING REVENUES: Interest Income	23,220,084 1,457,270 1,200,000 573,460	May-11 20,944,556 1,663,748 785,900 711,228 117,879	% Collected 90.2% 114.2% 65.5% 124.0%		23,655,757 812,500 1,000,000 608,700	May-12 21,409,206 1,854,737 742,020 887,155	% Collected 90.5% 228.3% 74.2% 145.7% 81.6%	% Variance 3.6%	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	97.2% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000	7,552,601 137,698 75,227 1,509,514 274,770 55,801 84,544	% Collected 95.5% 184.8% 136.8% 128.9% 80.5% 65.6% 60.4%		7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000	7,755,290 216,513 167,619 1,450,227 227,161 30,081 43,184	% Collected 98.9% 229.1% 279.4% 106.2% 45.2% 50.1% 50.2%	
37 38 Rate 39 40 41 42 NON-O	REVENUES: e & Service Charge Revenue Impact Fees Connection Fees Other Revenues PERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	23,220,084 1,457,270 1,200,000 573,460 150,000 88,815	May-11 20,944,556 1,663,748 785,900 711,228 117,879 423,817	% Collected 90.2% 114.2% 65.5% 124.0% 78.6% 477.2%	Variance	23,655,757 812,500 1,000,000 608,700 100,000 145,800	May-12 21,409,206 1,854,737 742,020 887,155 81,586 105,327	% Collected 90.5% 228.3% 74.2% 145.7% 81.6% 72.2%		% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income	97.2% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000	7,552,601 137,698 75,227 1,509,514 274,770	% Collected 95.5% 184.8% 136.8% 128.9% 80.5%	Variance 1.9%	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000	7,755,290 216,513 167,619 1,450,227 227,161	% Collected 98.9% 229.1% 279.4% 106.2% 45.2% 50.1%	% Variance 1.6%
37 38 Rate 39 40 41 42 NON-O	REVENUES: e & Service Charge Revenue Impact Fees Connection Fees Other Revenues PERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	23,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629	May-11 20,944,556 1,663,748 785,900 711,228 117,879 423,817 24,647,128	% Collected 90.2% 114.2% 65.5% 124.0% 78.6% 477.2% 92.3%	Variance	23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757	May-12 21,409,206 1,854,737 742,020 887,155 81,586 105,327 25,080,030	% Collected 90.5% 228.3% 74.2% 145.7% 81.6% 72.2% 95.3%	3.6%	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	97.2% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000 9,772,630	7,552,601 137,698 75,227 1,509,514 274,770 55,801 84,544 9,690,155	% Collected 95.5% 184.8% 136.8% 128.9% 80.5% 65.6% 60.4% 99.2%	1.9%	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830	7,755,290 216,513 167,619 1,450,227 227,161 30,081 43,184 9,890,075	% Collected 98.9% 229.1% 279.4% 106.2% 45.2% 50.1% 50.2% 98.8%	1.6%
37 38 Rate 39 40 41 42 NON-O	REVENUES: e & Service Charge Revenue Impact Fees Connection Fees Other Revenues PERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES:	23,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629 Budget 10-11	May-11 20,944,556 1,663,748 785,900 711,228 117,879 423,817 24,647,128 May-11	% Collected 90.2% 114.2% 65.5% 124.0% 78.6% 477.2% 92.3% % Spent	0.7%	23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757	May-12 21,409,206 1,854,737 742,020 887,155 81,586 105,327 25,080,030 May-12	% Collected 90.5% 228.3% 74.2% 145.7% 81.6% 72.2% 95.3% % Spent	3.6%	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES:	97.2% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000 9,772,630 Budget 10-11	7,552,601 137,698 75,227 1,509,514 274,770 55,801 84,544 9,690,155 May-11	% Collected 95.5% 184.8% 136.8% 128.9% 80.5% 65.6% 60.4% 99.2% % Spent	1.9% Wariance	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12	7,755,290 216,513 167,619 1,450,227 227,161 30,081 43,184 9,890,075 May-12	% Collected 98.9% 229.1% 279.4% 106.2% 45.2% 50.1% 50.2% 98.8%	1.6% % Variance
37 38 Rate 39 40 41 42 NON-O	REVENUES: e & Service Charge Revenue Impact Fees Connection Fees Other Revenues PERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs	23,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629 Budget 10-11 6,073,012	May-11 20,944,556 1,663,748 785,900 711,228 117,879 423,817 24,647,128 May-11 5,227,904	% Collected 90.2% 114.2% 65.5% 124.0% 78.6% 477.2% 92.3% % Spent 86.1%	0.7%	23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601	May-12 21,409,206 1,854,737 742,020 887,155 81,586 105,327 25,080,030 May-12 5,515,296	% Collected 90.5% 228.3% 74.2% 145.7% 81.6% 72.2% 95.3% % Spent 90.9%	3.6%	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs	97.2% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000 9,772,630 Budget 10-11 3,882,071	7,552,601 137,698 75,227 1,509,514 274,770 55,801 84,544 9,690,155 May-11 3,227,826	% Collected 95.5% 184.8% 136.8% 128.9% 80.5% 65.6% 60.4% 99.2% % Spent 83.1%	1.9% Wariance	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,136	7,755,290 216,513 167,619 1,450,227 227,161 30,081 43,184 9,890,075 May-12 3,320,621	% Collected 98.9% 229.1% 279.4% 106.2% 45.2% 50.1% 50.2% 98.8% % Spent 85.2%	1.6% % Variance
37 38 Rate 39 40 41 42 NON-O 43 44 (45 46 47 48 49 50	REVENUES: e & Service Charge Revenue	Budget 10-11 23,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629 Budget 10-11 6,073,012 1,570,146	May-11 20,944,556 1,663,748 785,900 711,228 117,879 423,817 24,647,128 May-11 5,227,904 992,827	% Collected 90.2% 114.2% 65.5% 124.0% 78.6% 477.2% 92.3% % Spent 86.1% 63.2%	0.7%	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536	May-12 21,409,206 1,854,737 742,020 887,155 81,586 105,327 25,080,030 May-12 5,515,296 1,105,015	% Collected 90.5% 228.3% 74.2% 145.7% 81.6% 72.2% 95.3% % Spent 90.9% 74.7%	3.6%	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services	97.2% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000 9,772,630 Budget 10-11 3,882,071 997,515	7,552,601 137,698 75,227 1,509,514 274,770 55,801 84,544 9,690,155 May-11 3,227,826 493,625	% Collected 95.5% 184.8% 136.8% 128.9% 80.5% 65.6% 60.4% 99.2% % Spent 83.1% 49.5%	1.9% Wariance	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,136 764,518	7,755,290 216,513 167,619 1,450,227 227,161 30,081 43,184 9,890,075 May-12 3,320,621 534,034	% Collected 98.9% 229.1% 279.4% 106.2% 45.2% 50.1% 50.2% 98.8% % Spent 85.2% 69.9%	1.6% % Variance
37 38 Rate 39 40 41 42 NON-O 43 44 (45 46 47 48 49 50	REVENUES: e & Service Charge Revenue Impact Fees Connection Fees Other Revenues PERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs	23,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629 Budget 10-11 6,073,012 1,570,146 2,001,060	May-11 20,944,556 1,663,748 785,900 711,228 117,879 423,817 24,647,128 May-11 5,227,904 992,827 1,338,319	% Collected 90.2% 114.2% 65.5% 124.0% 78.6% 477.2% 92.3% % Spent 86.1% 63.2% 66.9%	0.7%	23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401	May-12 21,409,206 1,854,737 742,020 887,155 81,586 105,327 25,080,030 May-12 5,515,296 1,105,015 1,865,602	% Collected 90.5% 228.3% 74.2% 145.7% 81.6% 72.2% 95.3% % Spent 90.9% 74.7% 83.0%	3.6%	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs	97.2% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000 9,772,630 Budget 10-11 3,882,071 997,515 1,975,980	7,552,601 137,698 75,227 1,509,514 274,770 55,801 84,544 9,690,155 May-11 3,227,826 493,625 1,342,886	% Collected 95.5% 184.8% 136.8% 128.9% 80.5% 65.6% 60.4% 99.2% % Spent 83.1% 49.5% 68.0%	1.9% Wariance	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,136 764,518 2,274,624	7,755,290 216,513 167,619 1,450,227 227,161 30,081 43,184 9,890,075 May-12 3,320,621 534,034 1,573,494	% Collected 98.9% 229.1% 279.4% 106.2% 45.2% 50.1% 50.2% 98.8% % Spent 85.2% 69.9% 69.2%	1.6% % Variance
37 38 Rate 39 40 41 42 NON-O 43 44 (45 46 47 48 49 50	REVENUES: e & Service Charge Revenue Impact Fees Connection Fees Other Revenues PERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities	Budget 10-11 23,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629 Budget 10-11 6,073,012 1,570,146 2,001,060 1,201,780	May-11 20,944,556 1,663,748 785,900 711,228 117,879 423,817 24,647,128 May-11 5,227,904 992,827 1,338,319 1,203,693	% Collected 90.2% 114.2% 65.5% 124.0% 78.6% 477.2% 92.3% % Spent 86.1% 63.2% 66.9% 100.2%	0.7%	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587	May-12 21,409,206 1,854,737 742,020 887,155 81,586 105,327 25,080,030 May-12 5,515,296 1,105,015 1,865,602 1,149,230	% Collected 90.5% 228.3% 74.2% 145.7% 81.6% 72.2% 95.3% % Spent 90.9% 74.7% 83.0% 68.8%	3.6%	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities	97.2% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000 9,772,630 Budget 10-11 3,882,071 997,515 1,975,980 115,200	7,552,601 137,698 75,227 1,509,514 274,770 55,801 84,544 9,690,155 May-11 3,227,826 493,625 1,342,886 83,550	% Collected 95.5% 184.8% 136.8% 128.9% 80.5% 65.6% 60.4% 99.2% % Spent 83.1% 49.5% 68.0% 72.5%	1.9% Wariance	8udget 11-12 7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,136 764,518 2,274,624 117,680	7,755,290 216,513 167,619 1,450,227 227,161 30,081 43,184 9,890,075 May-12 3,320,621 534,034 1,573,494 86,929	% Collected 98.9% 229.1% 279.4% 106.2% 45.2% 50.1% 50.2% 98.8% % Spent 85.2% 69.9% 69.2% 73.9%	1.6% % Variance
37 38 Rate 39 40 41 42 NON-O 43 44 45 46 47 48 49 50	REVENUES: e & Service Charge Revenue Impact Fees Connection Fees Other Revenues PERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses	Budget 10-11 23,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629 Budget 10-11 6,073,012 1,570,146 2,001,060 1,201,780 836,483	May-11 20,944,556 1,663,748 785,900 711,228 117,879 423,817 24,647,128 May-11 5,227,904 992,827 1,338,319 1,203,693 534,571	% Collected 90.2% 114.2% 65.5% 124.0% 78.6% 477.2% 92.3% % Spent 86.1% 63.2% 66.9% 100.2% 63.9%	0.7%	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812	May-12 21,409,206 1,854,737 742,020 887,155 81,586 105,327 25,080,030 May-12 5,515,296 1,105,015 1,865,602 1,149,230 692,157	% Collected 90.5% 228.3% 74.2% 145.7% 81.6% 72.2% 95.3% % Spent 90.9% 74.7% 83.0% 68.8% 83.7%	3.6%	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses	97.2% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000 9,772,630 Budget 10-11 3,882,071 997,515 1,975,980 115,200 282,679	7,552,601 137,698 75,227 1,509,514 274,770 55,801 84,544 9,690,155 May-11 3,227,826 493,625 1,342,886 83,550 255,303	% Collected 95.5% 184.8% 136.8% 128.9% 80.5% 65.6% 60.4% 99.2% % Spent 83.1% 49.5% 68.0% 72.5% 90.3%	1.9% Wariance	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,136 764,518 2,274,624 117,680 311,431	7,755,290 216,513 167,619 1,450,227 227,161 30,081 43,184 9,890,075 May-12 3,320,621 534,034 1,573,494 86,929 208,864	% Collected 98.9% 229.1% 279.4% 106.2% 45.2% 50.1% 50.2% 98.8% % Spent 85.2% 69.9% 69.2% 73.9% 67.1%	1.6% % Variance
37 38 Rate 39 40 41 42 NON-O 43 44 (45 46 47 48 49 50	REVENUES: e & Service Charge Revenue Impact Fees Connection Fees Other Revenues PERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Insurance	Budget 10-11 23,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629 Budget 10-11 6,073,012 1,570,146 2,001,060 1,201,780 836,483 140,000	May-11 20,944,556 1,663,748 785,900 711,228 117,879 423,817 24,647,128 May-11 5,227,904 992,827 1,338,319 1,203,693 534,571 149,096	% Collected 90.2% 114.2% 65.5% 124.0% 78.6% 477.2% 92.3% % Spent 86.1% 63.2% 66.9% 100.2% 63.9% 106.5%	0.7%	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000	May-12 21,409,206 1,854,737 742,020 887,155 81,586 105,327 25,080,030 May-12 5,515,296 1,105,015 1,865,602 1,149,230 692,157 141,566	% Collected 90.5% 228.3% 74.2% 145.7% 81.6% 72.2% 95.3% % Spent 90.9% 74.7% 83.0% 68.8% 83.7% 101.1%	3.6%	**SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Office Expenses Total Insurance	97.2% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000 9,772,630 Budget 10-11 3,882,071 997,515 1,975,980 115,200 282,679 105,000	7,552,601 137,698 75,227 1,509,514 274,770 55,801 84,544 9,690,155 May-11 3,227,826 493,625 1,342,886 83,550 255,303 96,149	% Collected 95.5% 184.8% 136.8% 128.9% 80.5% 65.6% 60.4% 99.2% % Spent 83.1% 49.5% 68.0% 72.5% 90.3% 91.6%	1.9% Wariance	8udget 11-12 7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 8udget 11-12 3,898,136 764,518 2,274,624 117,680 311,431 105,000	7,755,290 216,513 167,619 1,450,227 227,161 30,081 43,184 9,890,075 May-12 3,320,621 534,034 1,573,494 86,929 208,864 116,695	% Collected 98.9% 229.1% 279.4% 106.2% 45.2% 50.1% 50.2% 98.8% % Spent 85.2% 69.9% 69.2% 73.9% 67.1% 111.1%	1.6% % Variance
37 38 Rate 39 40 41 42 NON-O 43 44 (45 46 47 48 49 50 51 T 52 53 54 55	REVENUES: e & Service Charge Revenue Impact Fees Connection Fees Other Revenues PERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Insurance Total Other Expenses	Budget 10-11 23,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629 Budget 10-11 6,073,012 1,570,146 2,001,060 1,201,780 836,483 140,000 128,640	May-11 20,944,556 1,663,748 785,900 711,228 117,879 423,817 24,647,128 May-11 5,227,904 992,827 1,338,319 1,203,693 534,571 149,096 123,831	% Collected 90.2% 114.2% 65.5% 124.0% 78.6% 477.2% 92.3% % Spent 86.1% 63.2% 66.9% 100.2% 63.9% 106.5% 96.3%	0.7% Variance	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740	May-12 21,409,206 1,854,737 742,020 887,155 81,586 105,327 25,080,030 May-12 5,515,296 1,105,015 1,865,602 1,149,230 692,157 141,566 117,132	% Collected 90.5% 228.3% 74.2% 145.7% 81.6% 72.2% 95.3% % Spent 90.9% 74.7% 83.0% 68.8% 83.7% 101.1% 105.8%	3.6% Wariance	**SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Insurance Total Other Expenses	97.2% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000 9,772,630 Budget 10-11 3,882,071 997,515 1,975,980 115,200 282,679 105,000 76,580	7,552,601 137,698 75,227 1,509,514 274,770 55,801 84,544 9,690,155 May-11 3,227,826 493,625 1,342,886 83,550 255,303 96,149 59,667	% Collected 95.5% 184.8% 136.8% 128.9% 80.5% 65.6% 60.4% 99.2% % Spent 83.1% 49.5% 68.0% 72.5% 90.3% 91.6% 77.9%	1.9% Wariance	8udget 11-12 7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 8udget 11-12 3,898,136 764,518 2,274,624 117,680 311,431 105,000 67,180	7,755,290 216,513 167,619 1,450,227 227,161 30,081 43,184 9,890,075 May-12 3,320,621 534,034 1,573,494 86,929 208,864 116,695 53,693	% Collected 98.9% 229.1% 279.4% 106.2% 45.2% 50.1% 50.2% 98.8% % Spent 85.2% 69.9% 69.2% 73.9% 67.1% 111.1% 79.9%	1.6% % Variance
37 38 Rate 39 40 41 42 NON-O 43 44 (45 46 47 48 49 50 51 T 52 53 54 55	REVENUES: e & Service Charge Revenue Impact Fees Connection Fees Other Revenues PERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Insurance	Budget 10-11 23,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629 Budget 10-11 6,073,012 1,570,146 2,001,060 1,201,780 836,483 140,000 128,640 11,951,121	May-11 20,944,556 1,663,748 785,900 711,228 117,879 423,817 24,647,128 May-11 5,227,904 992,827 1,338,319 1,203,693 534,571 149,096 123,831 9,570,241	% Collected 90.2% 114.2% 65.5% 124.0% 78.6% 477.2% 92.3% % Spent 86.1% 63.2% 66.9% 100.2% 63.9% 106.5% 96.3% 80.1%	0.7% % Variance -11.6%	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740 12,540,677	May-12 21,409,206 1,854,737 742,020 887,155 81,586 105,327 25,080,030 May-12 5,515,296 1,105,015 1,865,602 1,149,230 692,157 141,566 117,132 10,585,998	% Collected 90.5% 228.3% 74.2% 145.7% 81.6% 72.2% 95.3% % Spent 90.9% 74.7% 83.0% 68.8% 83.7% 101.1% 105.8% 84.4%	3.6% % Variance -7.3%	**SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Office Expenses Total Insurance	97.2% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000 9,772,630 Budget 10-11 3,882,071 997,515 1,975,980 115,200 282,679 105,000 76,580 7,435,025	7,552,601 137,698 75,227 1,509,514 274,770 55,801 84,544 9,690,155 May-11 3,227,826 493,625 1,342,886 83,550 255,303 96,149 59,667 5,559,006	% Collected 95.5% 184.8% 136.8% 128.9% 80.5% 65.6% 60.4% 99.2% % Spent 83.1% 49.5% 68.0% 72.5% 90.3% 91.6% 77.9% 74.8%	1.9% % Variance	### Texas	7,755,290 216,513 167,619 1,450,227 227,161 30,081 43,184 9,890,075 May-12 3,320,621 534,034 1,573,494 86,929 208,864 116,695 53,693 5,894,330	% Collected 98.9% 229.1% 279.4% 106.2% 45.2% 50.1% 50.2% 98.8% % Spent 85.2% 69.9% 69.2% 73.9% 67.1% 111.1% 79.9% 78.2%	1.6% % Variance
37 38 Rate 39 40 41 42 NON-O 43 44 (45 46 47 48 49 50 51 T 52 53 54 55 56 TOTAL 57	REVENUES: e & Service Charge Revenue Impact Fees Connection Fees Other Revenues PERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Insurance Total Other Expenses L OPERATING EXPENSE	Budget 10-11 23,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629 Budget 10-11 6,073,012 1,570,146 2,001,060 1,201,780 836,483 140,000 128,640 11,951,121 Operating Expense v	May-11 20,944,556 1,663,748 785,900 711,228 117,879 423,817 24,647,128 May-11 5,227,904 992,827 1,338,319 1,203,693 534,571 149,096 123,831 9,570,241 c. Revenues Variance-	% Collected 90.2% 114.2% 65.5% 124.0% 78.6% 477.2% 92.3% % Spent 86.1% 63.2% 66.9% 100.2% 63.9% 106.5% 96.3% 80.1%	0.7% Variance	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740 12,540,677 Operating Expense v.	21,409,206 1,854,737 742,020 887,155 81,586 105,327 25,080,030 May-12 5,515,296 1,105,015 1,865,602 1,149,230 692,157 141,566 117,132 10,585,998 Revenues Variance-	% Collected 90.5% 228.3% 74.2% 145.7% 81.6% 72.2% 95.3% % Spent 90.9% 74.7% 83.0% 68.8% 83.7% 101.1% 105.8% 84.4%	3.6% % Variance -7.3% -3.6%	**SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Insurance Total Other Expenses TOTAL OPERATING EXPENSE	97.2% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000 9,772,630 Budget 10-11 3,882,071 997,515 1,975,980 115,200 282,679 105,000 76,580 7,435,025 Operating Expense	7,552,601 137,698 75,227 1,509,514 274,770 55,801 84,544 9,690,155 May-11 3,227,826 493,625 1,342,886 83,550 255,303 96,149 59,667 5,559,006 v. Revenues Variance-	% Collected 95.5% 184.8% 136.8% 128.9% 80.5% 65.6% 60.4% 99.2% % Spent 83.1% 49.5% 68.0% 72.5% 90.3% 91.6% 77.9% 74.8%	1.9% Wariance	### Reserve to Provide the Company of the Company o	7,755,290 216,513 167,619 1,450,227 227,161 30,081 43,184 9,890,075 May-12 3,320,621 534,034 1,573,494 86,929 208,864 116,695 53,693 5,894,330 p. Revenues Variance-	% Collected 98.9% 229.1% 279.4% 106.2% 45.2% 50.1% 50.2% 98.8% % Spent 85.2% 69.9% 69.2% 73.9% 67.1% 111.1% 79.9% 78.2%	1.6% % Variance
37 38 Rate 39 40 41 42 NON-O 43 44 G 45 46 47 48 49 50 51 T 52 53 54 55 56 TOTAL 57	REVENUES: e & Service Charge Revenue Impact Fees Connection Fees Other Revenues PERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Insurance Total Other Expenses	Budget 10-11 23,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629 Budget 10-11 6,073,012 1,570,146 2,001,060 1,201,780 836,483 140,000 128,640 11,951,121	May-11 20,944,556 1,663,748 785,900 711,228 117,879 423,817 24,647,128 May-11 5,227,904 992,827 1,338,319 1,203,693 534,571 149,096 123,831 9,570,241 Revenues Variance-	% Collected 90.2% 114.2% 65.5% 124.0% 78.6% 477.2% 92.3% % Spent 86.1% 63.2% 66.9% 100.2% 63.9% 106.5% 96.3% 80.1%	0.7% % Variance -11.6% -10.9%	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740 12,540,677 Operating Expense v.	May-12 21,409,206 1,854,737 742,020 887,155 81,586 105,327 25,080,030 May-12 5,515,296 1,105,015 1,865,602 1,149,230 692,157 141,566 117,132 10,585,998	% Collected 90.5% 228.3% 74.2% 145.7% 81.6% 72.2% 95.3% % Spent 90.9% 74.7% 83.0% 68.8% 83.7% 101.1% 105.8% 84.4%	3.6% % Variance -7.3% -3.6%	**SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Insurance Total Other Expenses	97.2% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000 9,772,630 Budget 10-11 3,882,071 997,515 1,975,980 115,200 282,679 105,000 76,580 7,435,025	7,552,601 137,698 75,227 1,509,514 274,770 55,801 84,544 9,690,155 May-11 3,227,826 493,625 1,342,886 83,550 255,303 96,149 59,667 5,559,006 v. Revenues Variance-	% Collected 95.5% 184.8% 136.8% 128.9% 80.5% 65.6% 60.4% 99.2% % Spent 83.1% 49.5% 68.0% 72.5% 90.3% 91.6% 77.9% 74.8%	1.9% % Variance -16.9% -15.0%	### Texas	7,755,290 216,513 167,619 1,450,227 227,161 30,081 43,184 9,890,075 May-12 3,320,621 534,034 1,573,494 86,929 208,864 116,695 53,693 5,894,330 p. Revenues Variance-	% Collected 98.9% 229.1% 279.4% 106.2% 45.2% 50.1% 50.2% 98.8% % Spent 85.2% 69.9% 69.2% 73.9% 67.1% 111.1% 79.9% 78.2%	1.6% % Variance -13.5% -11.9%
37 38 Rate 39 40 41 42 NON-O 43 44 (45 46 47 48 49 50 51 T 52 53 54 55 56 TOTAL 57 58 NON-OP	REVENUES: e & Service Charge Revenue Impact Fees Connection Fees Other Revenues PERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Insurance Total Other Expenses L OPERATING EXPENSE	Budget 10-11 23,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629 Budget 10-11 6,073,012 1,570,146 2,001,060 1,201,780 836,483 140,000 128,640 11,951,121 Operating Expense v	May-11 20,944,556 1,663,748 785,900 711,228 117,879 423,817 24,647,128 May-11 5,227,904 992,827 1,338,319 1,203,693 534,571 149,096 123,831 9,570,241 Revenues Variance- 10,509,977	% Collected 90.2% 114.2% 65.5% 124.0% 78.6% 477.2% 92.3% % Spent 86.1% 63.2% 66.9% 100.2% 63.9% 106.5% 96.3% 80.1%	0.7% % Variance -11.6% -10.9%	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740 12,540,677 Operating Expense v.	21,409,206 1,854,737 742,020 887,155 81,586 105,327 25,080,030 May-12 5,515,296 1,105,015 1,865,602 1,149,230 692,157 141,566 117,132 10,585,998 Revenues Variance-	% Collected 90.5% 228.3% 74.2% 145.7% 81.6% 72.2% 95.3% % Spent 90.9% 74.7% 83.0% 68.8% 83.7% 101.1% 105.8% 84.4% 91.1%	3.6% % Variance -7.3% -3.6%	**SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Insurance Total Other Expenses TOTAL OPERATING EXPENSE	97.2% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000 9,772,630 Budget 10-11 3,882,071 997,515 1,975,980 115,200 282,679 105,000 76,580 7,435,025 Operating Expense	7,552,601 137,698 75,227 1,509,514 274,770 55,801 84,544 9,690,155 May-11 3,227,826 493,625 1,342,886 83,550 255,303 96,149 59,667 5,559,006 v. Revenues Variance- 901,517	% Collected 95.5% 184.8% 136.8% 128.9% 80.5% 65.6% 60.4% 99.2% % Spent 83.1% 49.5% 68.0% 72.5% 90.3% 91.6% 77.9% 74.8%	1.9% % Variance -16.9% -15.0%	### Reserve of Content	7,755,290 216,513 167,619 1,450,227 227,161 30,081 43,184 9,890,075 May-12 3,320,621 534,034 1,573,494 86,929 208,864 116,695 53,693 5,894,330 p. Revenues Variance-	% Collected 98.9% 229.1% 279.4% 106.2% 45.2% 50.1% 50.2% 98.8% % Spent 85.2% 69.9% 69.2% 73.9% 67.1% 111.1% 79.9% 78.2%	1.6% % Variance -13.5% -11.9%
37 38 Rate 39 40 41 42 NON-O 43 44 (45 46 47 48 49 50 51 T 52 53 54 55 56 TOTAL 57 58 NON-OP	REVENUES: e & Service Charge Revenue Impact Fees Connection Fees Other Revenues PERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Insurance Total Other Expenses LOPERATING EXPENSE EXP:Cap Outlay, Bond, AA	Budget 10-11 23,220,084 1,457,270 1,200,000 573,460 150,000 88,815 26,689,629 Budget 10-11 6,073,012 1,570,146 2,001,060 1,201,780 836,483 140,000 128,640 11,951,121 Operating Expense v 12,861,494	May-11 20,944,556 1,663,748 785,900 711,228 117,879 423,817 24,647,128 May-11 5,227,904 992,827 1,338,319 1,203,693 534,571 149,096 123,831 9,570,241 2. Revenues Variance- 10,509,977 20,080,218	% Collected 90.2% 114.2% 65.5% 124.0% 78.6% 477.2% 92.3% % Spent 86.1% 63.2% 66.9% 100.2% 63.9% 106.5% 96.3% 80.1% 81.7% 80.9%	0.7% % Variance -11.6% -10.9%	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740 12,540,677 Operating Expense v. 12,627,286	May-12 21,409,206 1,854,737 742,020 887,155 81,586 105,327 25,080,030 May-12 5,515,296 1,105,015 1,865,602 1,149,230 692,157 141,566 117,132 10,585,998 Revenues Variance- 11,507,567 22,093,564	% Collected 90.5% 228.3% 74.2% 145.7% 81.6% 72.2% 95.3% % Spent 90.9% 74.7% 83.0% 68.8% 83.7% 101.1% 105.8% 84.4% >> 91.1% 87.8%	3.6% % Variance -7.3% -3.6%	**SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Total Maintenance & Repairs Total Utilities Total Office Expenses Total Other Expenses Total Other Expenses TOTAL OPERATING EXPENSE NON-OP EXP:Cap Outlay, Bond, AA	97.2% Budget 10-11 7,906,050 74,500 55,000 1,170,960 341,120 85,000 140,000 9,772,630 Budget 10-11 3,882,071 997,515 1,975,980 115,200 282,679 105,000 76,580 7,435,025 Operating Expense 2,337,607 9,772,632	7,552,601 137,698 75,227 1,509,514 274,770 55,801 84,544 9,690,155 May-11 3,227,826 493,625 1,342,886 83,550 255,303 96,149 59,667 5,559,006 v. Revenues Variance- 901,517	% Collected 95.5% 184.8% 136.8% 128.9% 80.5% 65.6% 60.4% 99.2% % Spent 83.1% 49.5% 68.0% 72.5% 90.3% 91.6% 77.9% 74.8% 66.1%	1.9% % Variance -16.9% -15.0%	### Reserve of Content	7,755,290 216,513 167,619 1,450,227 227,161 30,081 43,184 9,890,075 May-12 3,320,621 534,034 1,573,494 86,929 208,864 116,695 53,693 5,894,330 7. Revenues Variance-1,740,240	% Collected 98.9% 229.1% 279.4% 106.2% 45.2% 50.1% 50.2% 98.8% % Spent 85.2% 69.9% 69.2% 73.9% 67.1% 111.1% 79.9% 78.2% 70.5% 76.3%	1.6% % Variance -13.5% -11.9%

BCWS Cash Flow Statement -May 2012

% of Fiscal Year Completed:

91.7%

70 of 1 iscai Icai Compicica.		71.770	
WATER FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Rate & Service Charge Revenue	8,237,558	7,207,855	87.5%
Impact Fees	438,750	752,104	171.4%
Connection Fees	577,500	476,540	82.5%
Other Revenues	97,000	55,613	57.3%
NON-OPERATING REVENUES:			
Gain(Loss) on Sale of Assets	94,540	440,207	465.6%
TOTAL REVENUES	9,445,348	8,932,319	94.6%
EXPENDITURES:	Budget	Year-to-Date	% Spent
Personnel Costs	2,627,662	2,092,492	79.6%
Contractual Services	495,100	349,726	70.6%
Total Maintenance & Repairs	757,555	431,018	56.9%
Total Utilities	1,086,485	897,595	82.6%
Total Office Expenses	420,420	391,891	93.2%
Total Insurance	105,000	107,192	102.1%
Total Other Expenses	70,680	49,757	70.4%
Total OPERATING Expenditures	5,562,902	4,319,671	77.7%
NON-OPERATING EXPENDITURES:			
Annual Appropriation for CIP	79,505	139,060	174.9%
Capital Reserve (R&R)	281,531	-	0.0%
Capital Expenditures	335,735	295,461	88.0%
Bond-Principal Expense	1,855,500	1,855,500	100.0%
Bond-Interest Expense	2,482,847	2,482,846	100.0%
-	5,035,118	4,772,867	94.8%
TOTAL EXPENDITURES	10,598,020	9,092,538	85.8%
Notes:			
1) Personnel includes salaries, taxes, retirement, insuran	ice, travel & education	on	
2) Bond principal & interest is paid in Dec & June			
	May-11	May-12	% Chg
# of Water Customers-Commercial	777	868	11.7%
# of Water Customers-Residential	18,347	18,794	2.4%
Total # of Water Customers	19,124	19,662	2.8%
	FY2011	FY2012	% Chg
Avg # of Water Customers for FY-Comm.	770	815	5.8%
Avg # of Water Customers for FY-Res.	18,026	18,621	3.3%
Total Avg. # of Water Customers	18,796	19,436	3.4%
*FY12 is a running average as of this month			

BCWS Cash Flow Statement -May 2012

% of Fiscal Year Completed:

91.7%

% of Fiscal Year Completea:		91.7%	
SEWER FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Rate & Service Charge Revenue	23,655,757	21,409,206	90.5%
Impact Fees	812,500	1,854,737	228.3%
Connection Fees	1,000,000	742,020	74.2%
Other Revenues	608,700	887,155	145.7%
NON-OPERATING REVENUES:			
Interest Income	100,000	81,586	81.6%
Gain(Loss) on Sale of Assets	145,800	105,327	72.2%
TOTAL REVENUES	26,322,757	25,080,030	95.3%
EXPENDITURES:	Budget	Year-to-Date	% Spent
Personnel Costs	6,066,601	5,515,296	90.9%
Contractual Services	1,478,536	1,105,015	74.7%
Total Maintenance & Repairs	2,248,401	1,865,602	83.0%
Total Utilities	1,669,587	1,149,230	68.8%
Total Office Expenses	826,812	692,157	83.7%
Total Insurance	140,000	141,566	101.1%
Total Other Expenses	110,740	117,132	105.8%
Total OPERATING Expenditures	12,540,677	10,585,998	84.4%
NON-OPERATING EXPENDITURES:			
Annual Appropriation for CIP	205,000	88,381	43.1%
Capital Reserve (R&R)	656,906	-	
Capital Expenditures	1,126,422	780,388	69.3%
Bond-Principal Expense	4,625,696	4,625,696	100.0%
Bond-Interest Expense	6,013,262	6,013,101	100.0%
Total NON-Operating Expenditures	12,627,286	11,507,567	91.1%
TOTAL EXPENDITURES	25,167,963	22,093,564	87.8%
Notes: 1) Personnel includes salaries, taxes, retirement, insurance, 2) Bond principal & interest is paid in Dec & June	travel & education	ı	

	May-11	May-12	% Chg
# of Sewer Customers-Commercial	1,148	1,201	4.6%
# of Sewer Customers-Residential	30,109	31,145	3.4%
# of Hanahan Sewer Customers	3,953	3,980	0.7%
Total # of Sewer Customers	35,210	36,326	3.2%
	FY2011	FY2012	% Chg
Avg # of Sewer Customers for FY-Comm	1,150	1,161	1.0%
Avg # of Sewer Customers for FY-Res	29,866	30,698	2.8%
Avg. # of Hanahan Customers	3,961	3,968	0.2%
Avg. # of Hananan Customers	3,901	3,908	0.2 / 0

^{*}FY10 is a running average as of this month

BCWS Cash Flow Statement -May 2012

% of Fiscal Year Completed:

91.7%

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WATER & SEWER FUND	Budget	Year-to-Date	% Collected	
REVENUES:				Note#
Fee & Service Charge Revenue	31,893,315	28,617,061	89.7%	
Impact Fees	1,251,250	2,606,841	208.3%	
Connection Fees	1,577,500	1,218,560	77.2%	
Other Revenues	705,700	942,768	133.6%	
NON-OPERATING REVENUES:	,	, ,_,, , ,		
Interest Income	100,000	81,586	81.6%	
Gain(Loss) on Sale of Assets	ŕ	545,533	227.0%	
TOTAL REVENUES	35,768,105	34,012,349	95.1%	
	, ,	, ,		
EXPENDITURES:	Budget	Year-to-Date	% Spent	
Personnel Costs	8,694,263	7,607,788	87.5%	1
Contractual Services	1,973,636	1,454,741	73.7%	
Total Maintenance & Repairs	3,005,956	2,296,620	76.4%	
Total Utilities	2,756,072	2,046,825	74.3%	
Total Office Expenses	1,247,232	1,084,048	86.9%	
Total Insurance	245,000	248,758	101.5%	
Total Other Expenses	181,420	166,889	92.0%	
Total OPERATING Expenditures	18,103,579	14,905,669	82.3%	
NON-OPERATING EXPENDITURES:				
Annual Appropriation for CIP	284,505	227,442	79.9%	
Capital Reserve (R&R)	938,437	-	0.0%	
Capital Expenditures	1,462,157	1,075,849	73.6%	
Bond-Principal Expense	6,481,196	6,481,196	100.0%	2
Bond-Interest Expense	8,496,109	8,495,947	100.0%	2
Total NON-Operating Expenditures	17,662,404	16,280,434	92.2%	
TOTAL EXPENDITUDES	25 5 6 002	21 107 102	07.20/	
TOTAL EXPENDITURES	35,765,983	31,186,103	87.2%	
Notes: 1) Personnel includes salaries, taxes, retirement, insurance	e, travel & education			
2) Bond principal & interest is paid in Dec & June.	,			
	May-11	May-12	% Chg	
# of Water & Sewer Customers-Commercial	1,527	1,625	6.4%	
# of Water & Sewer Customers-Residential	36,307	37,193	2.4%	
# of Hanahan Sewer Customers	3,953	3,980	0.7%	
Total # of Water & Sewer Customers	41,787	42,798	2.4%	
	FY2011	FY2012	% Chg	
Avg # of Water & Sewer Cust for FY-Comm	1,524	1,563	2.6%	
Avg # of Water & Sewer Cust for FY-Res	35,931	36,825	2.5%	
Avg. # of Hanahan Customers	<u>3,961</u>	3,968	0.2%	
Total Avg. # of Water & Sewer Customers	41,416	42,356	2.3%	
*FY10 is a running average as of this month				
	22 220 524 62			

Current Unreserved Cash Balance:

22,229,734.00

³⁾ All solid waste expense is paid through water & sewer flow through account and reimbursed from solid waste.

BCWS Cash Flow Statement - May 2012

% of Fiscal Year Completed

91.7%

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SOLID WASTE FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Landfill User Fee Revenue	7,838,500	7,755,290	98.9%
Salvage Revenue	94,500	216,513	229.1%
Grant Revenue	60,000	167,619	279.4%
Tipping Fees	1,365,475	1,450,227	106.2%
Total Other Revenues	502,355	227,161	45.2%
NON-OPERATING REVENUES:			
Interest Income	60,000	30,081	50.1%
Gain(Loss) on Sale of Assets	86,000	43,184	50.2%
TOTAL REVENUES	10,006,830	9,890,075	98.8%
EXPENDITURES:	Budget	Year-to-Date	% Spent
Personnel Costs	3,898,136	3,320,621	85.2%
Contractual Services	764,518	534,034	69.9%
Total Maintenance & Repairs	2,274,624	1,573,494	69.2%
Total Utilities	117,680	86,929	73.9%
Total Office Expenses	311,431	208,864	67.1%
Total Insurance	105,000	116,695	111.1%
Total Other Expenses	67,180	53,693	79.9%
Total OPERATING Expenditures	7,538,569	5,894,330	78.2%
NON-OPERATING EXPENDITURES:			
Annual Appropriation for CIP	_	-	
Capital Expenditures	735,599	445,860	60.6%
Bond-Principal Expense	1,443,293	1,157,457	80.2%
Bond-Interest Expense	288,422	136,923	47.5%
Total NON-Operating Expenditures	2,467,314	1,740,240	70.5%
TOTAL EXPENDITURES	10,005,883	7,634,570	76.3%

Notes:

- 1) Historically receive majority of user fee payments with majority of property tax payments at calendar year end.
- 2) Personnel includes salaries, taxes, retirement, insurance, travel & education
- 3) Bond Principal & Interest is paid in Dec & June

	 May-11	May-12	% Chg
MSW & Special Waste	\$ 426,883	\$ 454,407	6.4%
C&D	\$ 49,690	\$ 66,618	34.1%
Yard Debris	\$ 10,848	\$ 8,797	-18.9%
NEW e-Waste	\$ -	\$ -	
Tires	\$ 3,322	\$ 377	-88.7%
Allocation Amount	\$ (351,908)	\$ (347,389)	-1.3%
Revenue less Allocation	\$ 138,835	\$ 182,809	31.7%
	 May-11	May-12	% Chg
MSW & Special Waste	12,162	13,410	10.3%
C&D	3,134	2,826	-9.8%
Yard Debris	1,466	941	-35.8%
Tires	76	6	-91.6%
Total tons	16,838	17,183	2.0%

Current Cash Balance:

\$ 6,291,359

- 1) Cash balance will be reduced by Debt Service Payments due in June & Dec
- 2) All solid waste expense is paid through water & sewer flow through account and reimbursed from solid waste. Water and Sewer cash balance often appears lower than actual due to the outstanding "due from" transaction from Solid Waste
- 3) Increase in Special Waste is due to Contaminated Soil coming into the landfill